

Republic of the Philippines
Tanza Water District
BALANCE SHEET
As of December 31, 2014

Assets			
Current Assets			
Cash on Hand		Ps	82,514.58
Cash Collecting Officer	Ps	74,984.58	
Petty Cash Fund		7,530.00	
Cash in Bank			46,129,954.38
Cash in Bank - LC, CA		39,007,867.65	
Cash in Bank - LC, SA		260,554.74	
Cash in Bank - LC, TD		6,752,373.55	
Cash in Bank - FC, SA		109,158.44	
Receivables			4,188,071.82
Accounts Receivable		2,606,530.57	
Allowance for Doubtful Accounts		64,434.79	
		<u>2,542,095.78</u>	
Due from Other GOCC's		1,900.00	
Other Receivables-Disallowance		1,447,969.42	
Other Receivables		196,106.62	
Inventories			3,237,448.29
Office Supplies Inventory		274,648.41	
Accountable Forms Inventory		121,399.00	
Spare parts Inventory		372,358.00	
Construction Materials Inventory		2,469,042.88	
Other Current Assets			2,675,352.40
Prepaid Insurance		35,288.60	
Deferred Charges		505,362.34	
Guaranty Deposits		2,134,701.46	
Total Current Assets			<u><u>56,313,341.47</u></u>
Non Current Assets			47,871,422.81
Property Plant and Equipment, net		42,866,075.29	
Construction in Progress		3,491,527.08	
Other Assets		1,513,820.44	
Total Assets		Ps	<u><u>104,184,764.28</u></u>

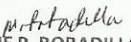
LIABILITIES AND EQUITY

Liabilities			
Payable Accounts			1,243,523.57
Account Payable	Ps	1,242,148.56	
Due to Officers and Employees		1,375.01	
Inter-Agency Payable			443,669.17
Due to BIR		146,106.06	
Due to GSIS		249,003.82	
Due to PAGIBIG		31,884.29	
Due to PHILHEALTH		16,675.00	
Intra-Agency Payables			180,680.39
Due to Other Funds		180,680.39	
Other Liability Accounts			704,959.10
Guaranty Deposits Payable	Ps	704,659.10	
Other Deferred Credits		300.00	
Total Liabilities			<u><u>2,572,832.23</u></u>

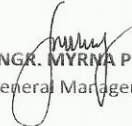
Equity

Retained Earnings, beg	Ps	89,958,948.97	
Prior years Adjustments		(146,525.57)	
Net Income		11,799,508.65	
Retained Earnings, end	Ps	101,611,932.05	101,611,932.05
Total Equity			
Total Liabilities and Equity			Ps 104,184,764.28

Prepared by:


MELANIE P. BOBADILLA
Division Manager C - Finance

NOTED BY:


ENGR. MYRINA P. BOBADILLA
General Manager